



Finance & Administration Committee

Committee Meeting

60 Central Ave
Cortland, NY 13045
<http://www.cortland-co.org>

~ Minutes ~

Tuesday, September 13, 2022

10:00 AM

Board Room

CALL TO ORDER

The meeting was called to order at 10:05 AM by Committee Chair George Wagner

Attendee Name	Organization	Title	Status	Arrived
Sandra Price	Cortland County, NY	Committee Member	Present	
George Wagner	Cortland County, NY	Committee Chair	Present	
Linda Jones	Cortland County, NY	Committee Member	Present	
Christopher Newell	Cortland County, NY	Committee Vice Chair	Present	
Beau Harbin	Cortland County, NY	Committee Member	Excused	
Richard Stock	Cortland County, NY	Committee Member	Present	
Mitchel Eccleston	Cortland County, NY	Committee Member	Late	10:07 AM
Rob Corpora	Cortland County, NY	County Administrator	Present	
Savannah Hempstead	Cortland County, NY	Clerk of the Legislature	Present	
Victoria J. Monty	Cortland County, NY	County Attorney	Present	
John Banewicz	Cortland County, NY	County Treasurer	Present	
Stephen Trobert	Cortland County, NY	Manager of Audit & Financial Projects	Present	
Laura Fox	Cortland County, NY	Real Property Tax Services	Present	
Andrea Herzog	Cortland County, NY	Director, Budget and Finance	Present	
Ronald J. Van Dee	Cortland County, NY	Board Member	Present	
Scott Roman	Cortland County, NY	Director of Emergency Response and Communications	Present	
Kevin Fitch	Cortland County, NY	Chair of the Legislature	Remote	
Eddie Velazquez	Cortland Voice	Reporter	Remote	
Kevin Limiti	Cortland Standard	Reporter	Remote	

MINUTES

1. Finance & Administration Committee - Committee Meeting - Aug 16, 2022 10:00 AM

RESULT:	ACCEPTED [5 TO 0]
MOVER:	Sandra Price, Committee Member
SECONDER:	Christopher Newell, Committee Vice Chair
AYES:	Price, Wagner, Jones, Newell, Stock
EXCUSED:	Beau Harbin
AWAY:	Mitchel Eccleston

RESOLUTIONS

CONSENT AGENDA - Items on the Consent Agenda have been endorsed by the various standing committees. Budget & Finance Committee Members may request any item be pulled from the consent agenda for further discussion and separate vote

Referred from Ag/Planning/Environmental Committee

AGENDA ITEM NO. 1 – Amend 2022 Budget for Education & Training - Planning Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 9/22/2022 6:00 PM
MOVER:	Sandra Price, Committee Member
SECONDER:	Christopher Newell, Committee Vice Chair
AYES:	Price, Wagner, Jones, Newell, Stock, Eccleston
EXCUSED:	Beau Harbin

ON MOTION OF HARBIN

RESOLUTION NO.

Amend 2022 Budget for Education & Training - Planning Department

WHEREAS, the Planning Department is requesting an increase in funding for Education and Training, AND

WHEREAS, the Planning Department is working toward developing a county-wide Strategic Development Plan and an educational opportunity pertaining to this task has become available, AND

WHEREAS, the Agricultural, Planning & Environmental Committee recommends this budget amendment, NOW THEREFORE BE IT

RESOLVED, that the 2022 County Budget be amended to show an increase in funding to account A80205.54035 from the Cortland County General Fund as follows:

Increase:

A80205.54035	Education and Training	\$1,600.00
A359900	Appropriated Fund Balance	\$1,600.00

AGENDA ITEM NO. 2 – Create Temporary GIS Specialist Trainee - Planning Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 9/13/2022 4:00 PM
MOVER:	Sandra Price, Committee Member
SECONDER:	Christopher Newell, Committee Vice Chair
AYES:	Price, Wagner, Jones, Newell, Stock, Eccleston
EXCUSED:	Beau Harbin

ON MOTION OF HARBIN

RESOLUTION NO.

Create Temporary GIS Specialist Trainee - Planning Department

WHEREAS, the needs of the agency will be better served by creating one full-time temporary position of GIS Specialist Trainee, AND

WHEREAS, the Agricultural, Planning & Environmental Committee recommends the creation of this position, NOW THEREFORE BE IT

RESOLVED, that one full-time temporary position of GIS Specialist Trainee (CSEA, Grade 19, \$24.9165-31.3811/hr, competitive class, full-time, temporary up to three months, with benefits) be created on September 22, 2022 with approval to fill, AND BE IT FURTHER

RESOLVED, that the 2022 County budget be amended and funds be appropriated as follows:

INCREASE:

A359900	Appropriated Fund Balance	\$16,399.87
A80205.51015	Temp Pay	\$10,464.93
A80205.58030	FICA	\$800.57
A80205.58040	Worker's Comp	\$995.00
A80205.58060	Health Insurance	\$4,111.92
A80205.58062	Dental Insurance	\$22.56
A80205.58065	Vision Insurance	\$4.89
TOTAL Expense		<u>\$16,399.87</u>

Referred from Building & Grounds Committee

AGENDA ITEM NO. 3 – Authorize Agreement with KONE/Amend 2022 Budget for Courthouse Elevator Replacement - Buildings & Grounds Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 9/22/2022 6:00 PM
MOVER:	Sandra Price, Committee Member
SECONDER:	Christopher Newell, Committee Vice Chair
AYES:	Price, Wagner, Jones, Newell, Stock, Eccleston
EXCUSED:	Beau Harbin

ON MOTION OF HEIDER

RESOLUTION NO.

Authorize Agreement with KONE/Amend 2022 Budget for Courthouse Elevator Replacement - Buildings & Grounds Department

WHEREAS, there is a need to replace the elevator at the Cortland County Courthouse, AND

WHEREAS, OMNIA purchasing network is a New York State approved vendor processor, AND

WHEREAS, New York State Finance Law Article 11 empowers municipalities to authorize purchases from contracts let by OMNIA, AND

WHEREAS, KONE, Inc. is currently under contract with OMNIA purchasing network, NOW THEREFORE BE IT

RESOLVED, that the Cortland Legislature hereby authorizes the County Administrator, upon review and approval of the County Attorney or designee, to enter into an agreement with KONE, Inc. of 836 North State Street, Syracuse, New York 13208 for the replacement of the elevator at the Cortland County Courthouse, AND BE IT FURTHER

RESOLVED, that this will be budgeted for in the 2023 budget.

Referred from Health & Human Services

AGENDA ITEM NO. 4 – Accept Sports Opportunity Funding - Youth Bureau/Health Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 9/22/2022 6:00 PM
MOVER:	Sandra Price, Committee Member
SECONDER:	Christopher Newell, Committee Vice Chair
AYES:	Price, Wagner, Jones, Newell, Stock, Eccleston
EXCUSED:	Beau Harbin

ON MOTION OF PRICE

RESOLUTION NO.

Accept Sports Opportunity Funding - Youth Bureau/Health Department

WHEREAS, the New York State Office of Children and Family Services, through the Resource Allocation Plan has made available the sum of \$7,159 to Cortland County Youth Bureau, AND

WHEREAS, each municipal youth bureau will receive an allocation for the Sports Opportunity Funding to serve children and youth ages 6-17 based on the population of eligible youth in the county, AND

WHEREAS, the County Youth Bureau has designated the funds to the various county municipalities and agencies for the year 2022 and for which a copy is in the County Youth Bureau Office, AND

WHEREAS, the 2022 County Budget will need to be amended as follows:

<u>Increase Revenue:</u>		<u>Current</u>	<u>Increase</u>	<u>Balance</u>
A73125.43820. YB	Youth Bureau	\$68,686	\$7,159	\$75,845
<u>Increase Expenditure:</u>		<u>Current</u>	<u>Increase</u>	<u>Balance</u>
A73125.54815	Program Exp - SDPP	\$53,186	\$7,159	\$60,345

, NOW THEREFORE BE IT

RESOLVED, that the County Administrator and Public Health Director, upon review and approval by the County Attorney or designee, and subject to appropriation of the funding by the Legislature, are hereby authorized and directed to execute the Resource Allocation Planning Agreement with the NY State Office of Children and Family Services and contract with approved agencies, AND BE IT FURTHER,

RESOLVED, that the Treasurer's office is authorized to pay from the appropriate expense account and that in the event that the county does not receive the appropriate funds from the NY State Office of Children and Family Services, the County shall not be liable to pay any of its own funds to meet any deficiency under the terms of the contract, AND BE IT FURTHER

RESOLVED, the Director of Finance shall carryover all unused grant funds to the subsequent year(s) budget covered by the grant, per the approved grant agreement.

AGENDA ITEM NO. 5 – Authorize 2022-2023 Contract with New York State Office of Victim Services, Accept Grant Funds to Support Cortland County Child Advocacy Center - Cortland County Department of Social Services

RESULT:	APPROVED [UNANIMOUS]
	Next: 9/22/2022 6:00 PM
MOVER:	Sandra Price, Committee Member
SECONDER:	Christopher Newell, Committee Vice Chair
AYES:	Price, Wagner, Jones, Newell, Stock, Eccleston
EXCUSED:	Beau Harbin

ON MOTION OF PRICE

RESOLUTION NO.

Authorize 2022-2023 Contract with New York State Office of Victim Services, Accept Grant Funds to Support Cortland County Child Advocacy Center - Cortland County Department of Social Services

WHEREAS, a Child Advocacy Center ("CAC") has been created in Cortland County to facilitate the most efficient and effective handling of cases involving child victims of sexual and physical abuse, which program is funded by New York State grants through the New York State Office of Victim Services ("OVS"), AND

WHEREAS, the grants will be received by Cortland County on behalf of the Child Advocacy Center, a division of the Department of Social Services (DSS) by contract with OVS assigning the Child Advocacy Center with authority and responsibility to administer grant funds, which OVS advises will total \$133,813.26 for the OVS fiscal year 2022, to pay the expenses of running the CAC, NOW THEREFORE BE IT

RESOLVED, that the County Administrator, upon review and approval by the County Attorney or designee, be and hereby is authorized to sign an agreement for the time period of October 1, 2022 through September 30, 2023 with OVS, and the DSS be and hereby is authorized to administer funds received from OVS for the CAC, in an amount not to exceed \$133,813.26, AND BE IT FURTHER

RESOLVED, that the 2022 budget be amended as follows:

INCREASE:

Revenue:

A40505.44489.VOCA

\$133,813.26

Expenditures:

A40505.51005.VOCA	\$63,392.71
A40505.51010.VOCA	\$17,784.20
A40505.58020.VOCA	\$11,364.77
A40505.58030.VOCA	\$6,210.03
A40505.58040.VOCA	\$4,087.50
A40505.58060.VOCA	\$15,342.24
A40505.58062.VOCA	\$135.36
A40505.58065.VOCA	\$23.52
A40505.54000.VOCA	\$336.00
A40505.54005.VOCA	\$400.00
A40505.54020.VOCA	\$50.00
A40505.54035.VOCA	\$1,000.00
A40505.54045.VOCA	\$500.00
A40505.54048.VOCA	\$400.00
A40505.54060.VOCA	\$1,121.00
A40505.54070.VOCA	\$2,652.00
A40505.54213.VOCA	\$1,051.64
A40505.54800.VOCA	\$7,962.29

, AND BE IT FURTHER

RESOLVED, the Director of Finance shall carryover all unused grant funds to the 2023 budget.

AGENDA ITEM NO. 6 – Abolish Part Time Safe Harbour Coordinator & Full Time MDT Facilitator/Create Full Time MDT Facilitator/Safe Harbour Coordinator Position - Department of Social Services/Child Advocacy Center

RESULT:	APPROVED [UNANIMOUS]
	Next: 9/22/2022 6:00 PM
MOVER:	Sandra Price, Committee Member
SECONDER:	Christopher Newell, Committee Vice Chair
AYES:	Price, Wagner, Jones, Newell, Stock, Eccleston
EXCUSED:	Beau Harbin

ON MOTION OF PRICE

RESOLUTION NO.

Abolish Part Time Safe Harbour Coordinator & Full Time MDT Facilitator/Create Full Time MDT Facilitator/Safe Harbour Coordinator Position - Department of Social Services/Child Advocacy Center

WHEREAS, the needs of the Department of Social Services - Child Advocacy Center will be better served by abolishing one (1) part time Safe Harbour Coordinator position and abolishing one (1) full time Multidisciplinary Team (MDT) Facilitator position and creating one (1) full-time MDT Facilitator/Safe Harbour Coordinator position, AND

WHEREAS, the Health & Human Services Committee recommends the abolition and creation of these positions, NOW THEREFORE BE IT

RESOLVED, that one (1) position of Safe Harbour Coordinator (Grade 13 CSEA, \$20.2732-\$25.5331/hr. competitive, part-Time 17 Hours/Week, No Benefits) and that one (1) position of MDT Facilitator (Grade 13 CSEA, \$20.2732-\$25.5331/hr, competitive class, full-time 35 hours/week with benefits) be and hereby is abolished effective September 30, 2022 at midnight, AND BE IT FURTHER

RESOLVED, that one (1) position of MDT Facilitator/Safe Harbour Coordinator (Grade 13 CSEA, \$20.2732-\$25.5331/hr, competitive class, full-time 35 hours/week with benefits) be created with permission to fill effective October 1, 2022 at 12:01 am.

Referred from Judiciary & Public Safety Committee

AGENDA ITEM NO. 7 – Accept 2022 Emergency Management Performance Grant & Authorize Contract - DOERC

RESULT:	APPROVED [UNANIMOUS]
	Next: 9/22/2022 6:00 PM
MOVER:	Sandra Price, Committee Member
SECONDER:	Christopher Newell, Committee Vice Chair
AYES:	Price, Wagner, Jones, Newell, Stock, Eccleston
EXCUSED:	Beau Harbin

ON MOTION OF FAIRCHILD-PRESTON

RESOLUTION NO.

Accept 2022 Emergency Management Performance Grant & Authorize Contract - DOERC

WHEREAS, the New York State Department of Homeland Security and Emergency Services (NYS DHSES) has awarded the Cortland County Department of Emergency Response and Communications a grant in the amount of \$23,603, in support of the Emergency Management Performance Grant (EMPG), AND

WHEREAS, the fiscal period for this grant is October 1, 2021 to September 30, 2024, AND

WHEREAS there is a required County match of \$23,603 which has been budgeted as the salary of the Assistant Director of the Department of Emergency Response & Communications, NOW THEREFORE BE IT

RESOLVED, that the 2022 budget is amended as follows:

		Current	Change	Revised
INCREASE REVENUE BUDGET:				
A341043.43306.24EMP	DHSES Grant	0	\$23,603	\$23,603
INCREASE EXPENDITURE BUDGET:				
A34105.51005.24EMP	Personnel	0	\$23,603	\$23,603

, AND BE IT FURTHER

RESOLVED, that the County Administrator, upon review and approval by the County Attorney or designee and subject to appropriation of funding by the Legislature, be and hereby is authorized to sign the grant contract with the New York State Department of Homeland Security and Emergency Services at an amount not to exceed \$23,603, AND BE IT FURTHER

RESOLVED, the Director of Finance shall carryover all unused grant funds to the subsequent year(s) budget covered by the grant, per the approved grant agreement.

Referred from Highway Committee

AGENDA ITEM NO. 8 – Increase Budget for Fuel - Highway Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 9/22/2022 6:00 PM
MOVER:	Sandra Price, Committee Member
SECONDER:	Christopher Newell, Committee Vice Chair
AYES:	Price, Wagner, Jones, Newell, Stock, Eccleston
EXCUSED:	Beau Harbin

ON MOTION OF NEWELL

RESOLUTION NO.

Increase Budget for Fuel - Highway Department

WHEREAS, due to the increasing prices for fuel, the Solid Waste Department's budget for fuel will need to be increased to cover costs for the remainder of 2022, AND

WHEREAS, there are monies in the Solid Waste Fund fund balance, NOW THEREFORE BE IT

RESOLVED, that the 2022 Solid Waste budget be amended as follows:

Increase:

EL81605.54078	Fuel	\$80,000.00
EL359900	Appropriated Fund Balance	\$80,000.00

AGENDA ITEM NO. 9 – Approve Design & Construction Observation/Administration Services for the 100LL Avgas Fuel Farm Relocation - Cortland County Airport/Highway Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 9/22/2022 6:00 PM
MOVER:	Sandra Price, Committee Member
SECONDER:	Christopher Newell, Committee Vice Chair
AYES:	Price, Wagner, Jones, Newell, Stock, Eccleston
EXCUSED:	Beau Harbin

ON MOTION OF NEWELL

RESOLUTION NO.

Approve Design & Construction Observation/Administration Services for the 100LL Avgas Fuel Farm Relocation - Cortland County Airport/Highway Department

WHEREAS, the County has been awarded a NYSDOT Aviation Capital Grant for the 100LL AvGas Fuel Farm Relocation (PIN:3903.10, K007472) at the Cortland County Airport, Gen. Levi R. Chase Field, AND,

WHEREAS, the State of New York grant to the County of Cortland for the construction of said fuel system with a State participation share in the amount of \$1,103,515.00, and a local participation share required by said grant in the amount of \$136,390.00 for a total project cost of \$1,239,905.00, AND

WHEREAS, the Cortland County Legislature approved the Aviation Funding Agreement by Resolution No. 82-22, AND

WHEREAS, the County desires to construct said project during the 2023 fiscal year, AND

WHEREAS, McFarland Johnson is the airport consultant for the County, AND

WHEREAS, the fee for the Engineering Agreement for the Design & Construction Observation / Administration Services for said project is \$262,071.00, AND

WHEREAS, the funds will be appropriated in Account # HH56105.52800.100LL, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature hereby authorizes and approves the contract with McFarland Johnson to perform the Design & Construction Observation / Administration Services for the 100 LL AvGas Fuel Farm Relocation during the 2022 fiscal year at a cost not to exceed \$262,071.00 AND, BE IT FURTHER

RESOLVED, that the County Administrator, upon review and approval as to form by the County Attorney or designee, is hereby authorized to sign a contract with McFarland Johnson to perform the Design & Construction Observation/Administration Services for the 100LL AvGas Fuel Farm Relocation at the Cortland County Airport, Gen. Levi R. Chase Field, AND BE IT FURTHER

RESOLVED, that the 2022 Cortland County Capital Budget be amended as follows:

Increase:

HH561043.43597.100LL	State Revenue	\$1,103,515.00
HH99015.45031.100LL	Interfund Transfer-in	\$136,390.00
HH56105.52800.100LL	Project Expense	\$1,239,905.00
A99095.59950.100LL	Interfund Transfer-out	\$136,390.00
A359900	Appropriated Fund Balance	\$136,390.00

AGENDA ITEM NO. 10 – Authorize the Construction of a New Dock at Dwyer Memorial Park - Highway Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 9/22/2022 6:00 PM
MOVER:	Sandra Price, Committee Member
SECONDER:	Christopher Newell, Committee Vice Chair
AYES:	Price, Wagner, Jones, Newell, Stock, Eccleston
EXCUSED:	Beau Harbin

ON MOTION OF NEWELL

RESOLUTION NO.

Authorize the Construction of a New Dock at Dwyer Memorial Park - Highway Department

WHEREAS, since its acquisition by the Cortland County Board of Supervisors on September 3, 1941 at a cost of \$7,500.00 from the Central New York Power Corporation, Cortland County has owned and maintained the 85 acres that has come to be known as Dwyer Memorial Park, AND

WHEREAS, the park continues to see high levels of usage from the public, AND

WHEREAS, the dock at Dwyer Memorial Park has become dilapidated and is in need of replacement, AND

WHEREAS, the Cortland County Highway Committee recommends investing in the park and constructing a new dock for use by all County residents, NOW THEREFORE BE IT

RESOLVED, that the Cortland Legislature hereby authorizes the County Administrator, upon review and approval of the County Attorney or designee, to enter into an agreement for the construction of a new dock at Dwyer Memorial Park at a cost not to exceed \$100,000, AND BE IT FURTHER

RESOLVED, that this will be budgeted for in the 2023 budget.

Referred from Government Operations Committee

Discussion Items/Reports

1. July 2022 Finance Reports

RESULT:	COMPLETED
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2. County Auditor Quarterly Update

RESULT:	COMPLETED
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3. Real Property Tax Services Monthly Report

RESULT:	COMPLETED
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4. Treasurer Monthly Report

RESULT:	COMPLETED
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5. American Rescue Plan Funds

RESULT:	COMPLETED
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Adjournment

The meeting was closed at 10:25 AM



Finance & Administration Committee

Committee Meeting

60 Central Ave
Cortland, NY 13045
<http://www.cortland-co.org>

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~ Minutes ~

Tuesday, August 16, 2022

10:00 AM

Board Room

CALL TO ORDER

The meeting was called to order at 10:11 AM by Committee Chair George Wagner

Attendee Name	Organization	Title	Status	Arrived
Sandra Price	Cortland County, NY	Committee Member	Present	
George Wagner	Cortland County, NY	Committee Chair	Present	
Linda Jones	Cortland County, NY	Committee Member	Present	
Christopher Newell	Cortland County, NY	Committee Vice Chair	Excused	
Beau Harbin	Cortland County, NY	Committee Member	Excused	
Richard Stock	Cortland County, NY	Committee Member	Present	
Mitchel Eccleston	Cortland County, NY	Committee Member	Present	
Rob Corpora	Cortland County, NY	County Administrator	Present	
Savannah Hempstead	Cortland County, NY	Clerk of the Legislature	Present	
Laura Fox	Cortland County, NY	Real Property Tax Services	Present	
Andrea Herzog	Cortland County, NY	Director, Budget and Finance	Present	
John Banewicz	Cortland County, NY	County Treasurer	Present	
Stephen Trobert	Cortland County, NY	Manager of Audit & Financial Projects	Present	
Victoria J. Monty	Cortland County, NY	County Attorney	Present	
Joseph Nauseef	Cortland County, NY	Board Member	Present	
Michelle Enright	Cortland County Convention & Visitors Bureau	Executive Director	Present	
Linda Armstrong	Thoma Development Consultants	Program Manager	Present	
Ben Owens	Insero & Co.	Independent Auditor	Present	
Duane Schon	Insero & Co.	Independent Auditor	Present	
Kevin Fitch	Cortland County, NY	Chair of the Legislature	Remote	
Eddie Velazquez	Cortland Voice	Reporter	Remote	

Minutes Acceptance: Minutes of Aug 16, 2022 10:00 AM (MINUTES)

MINUTES

1. Finance & Administration Committee - Committee Meeting - Jun 14, 2022 10:00 AM

RESULT:	ACCEPTED [UNANIMOUS]
MOVER:	Sandra Price, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Price, Wagner, Jones, Stock, Eccleston
EXCUSED:	Christopher Newell, Beau Harbin

RESOLUTIONS

AGENDA ITEM NO. 1 – Designate Cortland County Convention and Visitors Bureau as Cortland County's Tourism Promotion Agency

RESULT:	APPROVED [UNANIMOUS]
	Next: 8/25/2022 6:00 PM
MOVER:	Sandra Price, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Price, Wagner, Jones, Stock, Eccleston
EXCUSED:	Christopher Newell, Beau Harbin

ON MOTION OF WAGNER**RESOLUTION NO.**

Designate Cortland County Convention and Visitors Bureau as Cortland County's Tourism Promotion Agency

WHEREAS, the New York State Division of Tourism's Matching Grant Program is designated to encourage tourism promotion throughout New York and adjacent states, AND

WHEREAS, the Cortland County Convention and Visitors Bureau Inc., a non-profit organization promoting Cortland County as a tourism destination, qualifies as the official Tourism Promotion Agency for Cortland County, AND

WHEREAS, the Cortland County Convention and Visitors Bureau Inc. has requested to be designated the Tourism Promotion Agency for Cortland County in 2023, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Convention and Visitors Bureau Inc., is hereby designated for 2023 by the Cortland County Legislature to make application for and receive grants on behalf of the County pursuant to the New York State Tourism Promotion Act.

AGENDA ITEM NO. 2 – Authorize Agreement Cortland County Convention and Visitors Bureau for Provision of Public Benefits Services for Promotion and Publicity

RESULT:	APPROVED [UNANIMOUS]
	Next: 8/25/2022 6:00 PM
MOVER:	Sandra Price, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Price, Wagner, Jones, Stock, Eccleston
EXCUSED:	Christopher Newell, Beau Harbin

ON MOTION OF WAGNER**RESOLUTION NO.**

Minutes Acceptance: Minutes of Aug 16, 2022 10:00 AM (MINUTES)

Authorize Agreement Cortland County Convention and Visitors Bureau for Provision of Public Benefits Services for Promotion and Publicity

WHEREAS, the County of Cortland desires to promote and publicize the advantages, benefits and attractions of Cortland County in order to attract visitors, businesses and industry, AND

WHEREAS, Cortland County has imposed a Hotel/Motel Occupancy Tax for the purpose of funding Tourism Promotion, AND

WHEREAS, Section 224 of County Law provides the County may contract with non-profit organizations, other corporations, associations and agencies within the County to provide such publicity services, upon certain terms and conditions, AND

WHEREAS, the Cortland County Convention and Visitors Bureau Inc. (CVB), is a non-profit organization promoting Cortland County as a tourism destination, NOW THEREFORE BE IT

RESOLVED, that pursuant to Section 224 of County Law, the County shall enter into a contract with the Cortland County Convention and Visitors Bureau Inc. under the following terms and conditions:

1. The CVB shall provide the County with its services and shall promote and publicize the advantages of Cortland County in such a mode and manner as it deems appropriate, including, but not limited to, all media, print, radio, television, direct contact, event publicity, contests, or other promotional devices.
2. The CVB shall be responsible for the distribution of occupancy funds as outlined in the Cortland County Occupancy Tax Funding Request Guidelines.
3. Cortland County will collect occupancy taxes as prescribed in Local Law No.4 of 1987 and shall remit those funds to the CVB for re-distribution.
4. Cortland County will retain 10% of the occupancy funds per section 3 (12) of Local Law No. 4 of 1987 for the purpose of administering such tax.
5. The Cortland County Treasurer shall remit to the CVB the sum of \$551,934.57, consistent with the 2021 Occupancy tax collections, to the tourism and publicity account.
6. The term of this agreement shall be one (1) year from January 1, 2023 to December 31, 2023.
7. Within thirty (30) days of the termination of this agreement, the CVB shall provide and render to the County a verified account of the disbursements of such organization with verified or certified vouchers therefore attached. The County Chairman or designee may request such verified accounting be rendered to the County each quarter during the term of this agreement.
8. The CVB shall place any unused monies into a dedicated account for the purpose of developing new events and funding unanticipated activities that support tourism in Cortland County with an emphasis on events that produce multi-day visits or overnight stays, AND BE IT FURTHER

RESOLVED, that the County Administrator is authorized and directed to enter into an agreement, upon review and approval of the County Attorney or designee, with the Cortland County Convention and Visitors Bureau Inc. for the period January 1, 2023 through December 31, 2023 in accordance with the terms and conditions listed above.

AGENDA ITEM NO. 3 – Distribution of Second Quarter 2022 Sales Tax

Minutes Acceptance: Minutes of Aug 16, 2022 10:00 AM (MINUTES)

RESULT: APPROVED [UNANIMOUS]

Next: 8/25/2022 6:00 PM

MOVER: Mitchel Eccleston, Committee Member

SECONDER: Richard Stock, Committee Member

AYES: Price, Wagner, Jones, Stock, Eccleston

EXCUSED: Christopher Newell, Beau Harbin

ON MOTION OF WAGNER**RESOLUTION NO.****Distribution of Second Quarter 2022 Sales Tax**

WHEREAS, the Cortland County Legislature adopted Resolution No. 221-18, which provides for the distribution of sales tax from the County to local municipalities, AND

WHEREAS, the sales tax sharing agreement provides for the deduction directly from the gross sales tax distribution received from the State of New York a fixed sum of \$1,500,000 for County purposes, with the remaining balance of the revenues to be distributed for use by the County, City of Cortland, and the various municipalities within Cortland County, AND

WHEREAS, the gross deduction for County purposes will be provided for quarterly, AND

WHEREAS, the 2022 second quarter sales tax information has been provided by the New York State Comptroller's Office showing a total collection for second quarter 2022 to be \$9,746,598.58, AND

WHEREAS, the total amount available for distribution is \$9,371,598.58, after the direct deduction for County purposes, AND

WHEREAS, individual municipalities by resolution have opted to apply a portion of their sales tax dollars to off-set the property tax levy and that amount (\$670,000.00) is to be withheld from the quarterly distribution, AND

WHEREAS, Cortland County receives (54%), or \$5,060,663.23 of the total net quarterly distribution, AND

WHEREAS, respective payments are now ready for disbursement, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature authorizes the County Treasurer or designee to release sales tax payments for the second quarter of 2022 as so stated below from Account No. A19855.54101 in either the form of a county check or by direct bank transfer as per the request of the receiving municipality:

Municipality	Distribution Amount Pre-Tax Credit	Applied Tax Credits	Net Distribution After Tax Credit	Balance Owed Against Tax Credits
Cortland, City of	\$1,663,458.75	\$-0-	\$1,663,458.75	\$-0-
Cincinnatus, Town of	\$77,707.90	\$-0-	\$77,707.90	\$-0-
Cortlandville, Town of	\$831,158.44	\$-0-	\$831,158.44	\$-0-
Cuyler, Town of	\$70,794.18	\$(28,750.00)	\$42,044.18	\$-0-
Freetown, Town of	\$53,225.09	\$-0-	\$53,225.09	\$-0-
Harford, Town of	\$84,160.91	\$-0-	\$84,160.91	\$-0-
Homer, Town of	\$283,453.43	\$-0-	\$283,453.43	\$-0-

Homer, Village of	\$201,607.53	\$-0-	\$201,607.53	\$-0-
Lapeer, Town of	\$109,731.06	\$(77,500.00)	\$32,231.06	\$-0-
Marathon, Town of	\$84,116.43	\$-0-	\$84,116.43	\$-0-
Marathon, Village of	\$42,511.77	\$-0-	\$42,511.77	\$-0-
McGraw, Village of	\$36,923.17	\$-0-	\$36,923.17	\$-0-
Preble, Town of	\$144,421.48	\$-0-	\$144,421.48	\$-0-
Scott, Town of	\$85,673.71	\$-0-	\$85,673.71	\$-0-
Solon, Town of	\$79,176.03	\$-0-	\$79,176.03	\$-0-
Taylor, Town of	\$46,454.46	\$-0-	\$46,454.46	\$-0-
Truxton, Town of	\$102,249.59	\$-0-	\$102,249.59	\$-0-
Virgil, Town of	\$245,255.89	\$(16,250.00)	\$229,005.89	\$-0-
Willet, Town of	\$68,855.53	\$-0-	\$68,855.53	\$-0-
Total	\$4,310,935.35	\$(122,500.00)	\$4,188,435.35	\$-0-

, AND BE IT FURTHER

RESOLVED, that the Cortland County Treasurer or designee is hereby directed to deposit the County's "off the top" sum of \$375,000 in the appropriate reserves and accounts as designated in Resolution No. 294-20.

CONSENT AGENDA - Items on the Consent Agenda have been endorsed by the various standing committees. Budget & Finance Committee Members may request any item be pulled from the consent agenda for further discussion and separate vote

Referred from Ag/Planning/Environmental Committee

AGENDA ITEM NO. 1 – Amend 2022 Budget/Accept New York State Department of Health State Medicaid SFY 2022-2023 Rural Transit Assistance Funding - Planning Department

RESULT:	APPROVED [UNANIMOUS]
	Next: 8/25/2022 6:00 PM
MOVER:	Sandra Price, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Price, Wagner, Jones, Stock, Eccleston
EXCUSED:	Christopher Newell, Beau Harbin

ON MOTION OF HARBIN

RESOLUTION NO.

Amend 2022 Budget/Accept New York State Department of Health State Medicaid SFY 2022-2023 Rural Transit Assistance Funding - Planning Department

WHEREAS, for more than 20 years the New York State Department of Health provided funds to the Department of Social Services to provide the essential service of providing for and arranging for non-emergency Medicaid transportation service for medical appointments, AND

WHEREAS, the Department of Social Services contracted with First Transit, Inc. for said transportation service which included a State approved method of paying a share of costs for operating public transportation to benefit all Medicaid recipients using the system to get to medical appointments, AND

WHEREAS, in 2010, the State Department of Health was given statutory authority under 365-h of Social Services Law to assume the administrative management of non-emergency transportation from counties and has since mandated that a private Medicaid brokerage system be implemented, which began in Cortland County October 1, 2013, AND

WHEREAS, as a result of the transfer of the administrative management of non-emergency transportation to a private Medicaid brokerage system, First Transit lost 40% of its revenue to operate the public transportation service in Cortland County, AND

WHEREAS, transportation providers throughout New York State lobbied to their State Representatives to provide funding to make up for the loss of funding due to the transfer of the administrative management of non-emergency transportation to a private Medicaid brokerage system, AND

WHEREAS, then-Governor Andrew Cuomo, the New York State Department of Health (NYSDOH) and the New York State Department of Transportation (NYSDOT) have identified a series of action targets to preserve critical access to necessary Non-Emergency Medical Transportation (NEMT) services through a coordinated public transportation system in upstate New York, AND

WHEREAS, one of these action targets is to provide rescue funding to the public transportation service in Cortland County to address the lost revenue as a result of the transfer of the administrative management of non-emergency transportation to a private Medicaid brokerage system, AND

WHEREAS, on July 6, 2022, an emailed letter was sent from the New York State Department of Health by the Office of Health Insurance Programs notifying Cortland County of an electronic payment in the amount of \$368,241 for a State Medicaid payment intended for Rural Transit Assistance purposes enacted as part of the State Fiscal Year 2022-2023 Enacted Budget, AND

WHEREAS, Cortland County has received a Rural Transit Assistance payment in the amount of \$368,241 which will be paid to Cortland County's public transportation provider, First Transit, Inc., NOW THEREFORE BE IT

RESOLVED, the Cortland County Legislature authorizes the County Treasurer to release said payment to First Transit, Inc., AND BE IT FURTHER

RESOLVED, the 2022 budget be modified as follows:

	<u>CURRENT</u>	<u>CHANGE</u>	<u>REVISED</u>
Expense: A56305.54815.RESC	0	\$368,241	\$368,241
Revenue: A563043.43594.RESC	0	\$368,241	\$368,241

Referred from Building & Grounds Committee

Referred from Judiciary & Public Safety Committee

AGENDA ITEM NO. 2 – Create Position - Keyboard Specialist - Sheriff's Office

RESULT:	APPROVED [UNANIMOUS]
	Next: 8/25/2022 6:00 PM
MOVER:	Sandra Price, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Price, Wagner, Jones, Stock, Eccleston
EXCUSED:	Christopher Newell, Beau Harbin

Create Position - Keyboard Specialist - Sheriff's Office

WHEREAS, the needs of the agency will be better served by creating one full-time position of Keyboard Specialist, AND

WHEREAS, the Judiciary and Public Safety Committee recommends the creation of this position, NOW THEREFORE BE IT

RESOLVED, that one full-time position of Keyboard Specialist (Corrections/Civilian CSEA, Grade 1, \$16.0670- \$21.3545/hr, competitive class, full-time with benefits) be created on August 25, 2022 with approval to fill.

AGENDA ITEM NO. 3 – Create Assistant Public Defender Position - Public Defender

RESULT:	APPROVED [UNANIMOUS]
	Next: 8/25/2022 6:00 PM
MOVER:	Sandra Price, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Price, Wagner, Jones, Stock, Eccleston
EXCUSED:	Christopher Newell, Beau Harbin

ON MOTION OF FAIRCHILD-PRESTON**RESOLUTION NO.****Create Assistant Public Defender Position - Public Defender**

WHEREAS, Resolution No. 99-22 authorized the agreement with Upstate Family Defense (Child Welfare) Quality Improvement for a Case Load Reduction grant through the NYS Office of Indigent Legal Services, AND

WHEREAS, the needs of the agency will be better served by creating one full-time position of Assistant Public Defender, AND

WHEREAS, this position will be funded by the aforementioned grant and will expire when grant monies are no longer available, AND

WHEREAS, the Judiciary and Public Safety Committee recommends the creation of this position, NOW THEREFORE BE IT

RESOLVED, that one full-time position of Assistant Public Defender (Management/Management Confidential Compensation Plan, Grade 6, \$72,247- \$96,160/yr, non-competitive class, full-time with benefits) be created on August 25, 2022 with approval to fill.

Referred from Government Operations Committee**Referred from Health & Human Services**

AGENDA ITEM NO. 4 – Amend 2022 Budget/Other Compensation and Raises - Department of Social Services

RESULT: **APPROVED [UNANIMOUS]**

Next: 8/25/2022 6:00 PM

MOVER: Sandra Price, Committee Member

SECONDER: Richard Stock, Committee Member

AYES: Price, Wagner, Jones, Stock, Eccleston

EXCUSED: Christopher Newell, Beau Harbin

ON MOTION OF PRICE**RESOLUTION NO.****Amend 2022 Budget/Other Compensation and Raises - Department of Social Services**

WHEREAS, expenditures for vacation payouts have increased due to staff turnover in the Department of Social Services, AND

WHEREAS, due to expenditures for Child Protective Services on-call pay trending higher this year, the expenses in the Other Compensation and Raises account are expected to exceed the amount appropriated in our 2022 budget, NOW THEREFORE BE IT

RESOLVED, that the 2022 County Budget be and hereby is amended as follows:

DECREASE:

Health Insurance
A60105.58060 current 1,229,997.36 DECREASE (\$100,000) new = \$1,129,997.36

INCREASE:

Other Compensation & Raises
A60105.51035 current \$125,000 INCREASE +\$100,000 new = \$225,000

AGENDA ITEM NO. 5 – Accept Funds/NYS Rental Supplement Program Funds SFY 2022-2023 - Department of Social Services

RESULT: **APPROVED [UNANIMOUS]**

Next: 8/25/2022 6:00 PM

MOVER: Sandra Price, Committee Member

SECONDER: Richard Stock, Committee Member

AYES: Price, Wagner, Jones, Stock, Eccleston

EXCUSED: Christopher Newell, Beau Harbin

ON MOTION OF PRICE**RESOLUTION NO.****Accept Funds/NYS Rental Supplement Program Funds SFY 2022-2023 - Department of Social Services**

WHEREAS, the New York State Office of Temporary and Disability Assistance has allocated the Cortland County Department of Social Services (CCDSS) \$141,026 in Rental Supplement Program (RSP) funds to provide rental supplements to individuals and families who are experiencing homelessness or are facing an imminent loss of housing, AND

WHEREAS, the CCDSS received approval on June 23, 2022 of a plan to spend this money beginning April 1, 2022 through March 31, 2023, NOW THEREFORE BE IT

RESOLVED, that the State allocation funds be accepted, and the 2022 County Budget be amended as follows:

Increase:

Expense:

A60105.54800.RSP	Program Expense RSP	\$141,026.00
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Revenue:

A601043.43689.RSP	Other DSS Admin RSP	\$141,026.00
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AGENDA ITEM NO. 6 – Authorize Amendment/Accept Funds - Health Research, Inc., COVID-19 ELC/Emergency Preparedness - Health Department

RESULT: APPROVED [UNANIMOUS]

Next: 8/25/2022 6:00 PM

MOVER: Sandra Price, Committee Member

SECONDER: Richard Stock, Committee Member

AYES: Price, Wagner, Jones, Stock, Eccleston

EXCUSED: Christopher Newell, Beau Harbin

ON MOTION OF PRICE

RESOLUTION NO.

Authorize Amendment/Accept Funds - Health Research, Inc., COVID-19 ELC/Emergency Preparedness - Health Department

WHEREAS, Resolution No. 284-20 gave the Cortland County Health Department permission to enter into a grant from Health Research, Inc. for funding for COVID-19 Epidemiology and Laboratory Capacity (ELC) Enhanced Detection, Contract # 6411-01, CFDA # 93.323, AND

WHEREAS, it is now desired to amend the provisions of the contract, AND

WHEREAS, funding for this grant will increase from \$581,922 to \$681,922, NOW THEREFORE BE IT

RESOLVED, that the 2022 County Budget be and hereby is amended as follows:

		<u>Current</u>	<u>Amendment</u>	<u>Adjusted</u>
Increase Revenue:				
A40115.44401.ELC	ELC Grant	\$307,974	\$100,000	\$407,974
Increase Expenditures:				
A40115.51005.4037	Personal Services	\$471,304	\$22,148	\$493,452
A40115.52015.4037	Dept. Equipment	\$7,300	\$28,830	\$36,130
A40115.54045.4037	Travel	\$200	\$500	\$700
A40115.54048.4037	Program Supplies	\$5,000	\$9,405	\$14,405
A40115.54060.4037	Advertising	\$37,901	\$27,325	\$65,226
A40115.54067.4037	RP Rent/Lease	\$0	\$2,150	\$2,150
A40115.58020.4037	Retirement	\$53,898	\$3,544	\$57,442
A40115.58030.4037	FICA	\$36,056	\$1,694	\$37,750
A40115.58060.4037	Health Insurance	<u>\$115,336</u>	<u>\$4,404</u>	<u>\$119,740</u>
			\$100,000	

, AND BE IT FURTHER

Minutes Acceptance: Minutes of Aug 16, 2022 10:00 AM (MINUTES)

RESOLVED, that the County Administrator and Public Health Director, upon review and approval by the County Attorney or designee, and subject to appropriation of the funding by the Legislature, is hereby authorized and directed to execute the Health Research, Inc. Amendment for COVID-19 Epidemiology and Laboratory Capacity (ELC) Enhanced Detection and to accept these funds, AND BE IT FURTHER

RESOLVED, that the Treasurer's office is authorized to pay from the appropriate expense account and that in the event that the County does not receive the appropriate funds from the Health Research, Inc, the County shall not be liable to pay any of its own funds to meet any deficiency under the terms of the contract, AND BE IT FURTHER

RESOLVED, the Director of Finance shall carryover all unused grant funds to the subsequent year(s) budget covered by the grant, per the approved grant agreement.

AGENDA ITEM NO. 7 – Authorize Agreement Between the County of Cortland and the New York State Nurse's Association Effective July 1, 2022 to December 31, 2026

RESULT:	APPROVED [UNANIMOUS]
	Next: 8/25/2022 6:00 PM
MOVER:	Sandra Price, Committee Member
SECONDER:	Richard Stock, Committee Member
AYES:	Price, Wagner, Jones, Stock, Eccleston
EXCUSED:	Christopher Newell, Beau Harbin

ON MOTION OF PRICE

RESOLUTION NO.

Authorize Agreement Between the County of Cortland and the New York State Nurse's Association Effective July 1, 2022 to December 31, 2026

WHEREAS, Cortland County and New York State Nurse's Association (NYSNA) negotiating committees have met to negotiate a new contract, AND

WHEREAS, the negotiating committees have agreed on a new contract, AND

WHEREAS, the New York State Nurses Association ratified the contract on June 21, 2022, NOW THEREFORE BE IT

RESOLVED, that the Cortland County Legislature hereby approves the New York State Nurses Association of Cortland County contract.

Referred from Highway Committee

Minutes Acceptance: Minutes of Aug 16, 2022 10:00 AM (MINUTES)

Presentations

1. Update from Thoma Development on Microenterprise Program

RESULT:	COMPLETED
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2. Presentation of the 2021 Audit Report

RESULT:	COMPLETED
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Reports/Discussion Items

1. Financial Reports to June 30, 2022

RESULT:	COMPLETED
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2. Treasurer Monthly Report

RESULT:	COMPLETED
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3. Real Property Tax Services Monthly Report

RESULT:	COMPLETED
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4. County Administrator Monthly Report

RESULT:	COMPLETED
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Adjournment

The meeting was closed at 11:19 AM

Scott Roman

From: Info, Grant (DHSES) <Grant.Info@dhses.ny.gov>
Sent: Friday, May 27, 2022 5:01 PM
To: Kevin Fitch
Cc: Scott Roman; Neznec, Jason (DHSES)
Subject: FY2022 Emergency Management Performance Grant (EMPG) Program: Allocation Notification and Application Materials - Cortland County
Attachments: FY2022 Local EMPG Application Worksheet.xlsx; FY2022 EMPG Local Guidance.pdf; FY2022 EMPG Attestation Document.docx

ATTENTION: This email came from an external source. Do not open attachments or click on links from unknown senders or unexpected emails.

Dear Emergency Management Stakeholder,

The Department of Homeland Security (DHS)/Federal Emergency Management Agency (FEMA) recently released the FY2022 Notice of Funding Opportunity for the Emergency Management Performance Grant (EMPG) Program. We are pleased to inform you that Cortland County has received an allocation amount of \$23,603 under the FY2022 EMPG Program.

Due to changes in federal regulations (2 CFR 200), FEMA is now requiring additional information at the time of application. DHSES has updated the application materials for the FY2022 local EMPG Program to collect the additional required information in order to ensure that the new requirements are met and our application is successful.

Please find attached the FY2022 EMPG Program Guidance, application worksheet, and attestation document for the EMPG mandatory training. Your application for the FY2022 EMPG grant program is due to DHSES on **June 7, 2022**. Please send your completed application to grant.info@dhses.ny.gov. DHSES will issue formal award letters once we have completed our application to FEMA and final funding determinations have been made. New York State's application to FEMA is due by June 13, 2022.

Thank you in advance for your assistance and we appreciate your patience given the timetable FEMA has set.

Sincerely,

Eric Abramson

Director of Grants Program Administration

NYS Division of Homeland Security & Emergency Services

Grants Program Administration

1220 Washington Avenue, State Campus Building 7a, Albany, NY 12226

(518) 402-2123 | Eric.Abramson@dhses.ny.gov

www.dhses.ny.gov

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Attachment: 2022 EMPG Award email (10922 : Accept 2022 Emergency Management Performance Grant & Authorize Contract -DOERC)

REVENUE BUDGET VS ACTUAL TO July 31, 2022

		Original Budget	Transfers/ Amendments	Amended Budget	Year-to-Date Actual	Available Budget	Percent Received
GENERAL FUND							
A1010	Board of Legislators	10,000.00		10,000.00	10,000.00	-	100.0%
A1165	District Attorney	104,126.00		104,126.00	116,928.12	(12,802.12)	112.3%
A1170	Public Defender	594,154.53	500,000.00	1,094,154.53	32,800.90	1,061,353.63	3.0%
A1175	Assigned Counsel	560,267.00		560,267.00		560,267.00	0.0%
A1310	Finance	43,360.62		43,360.62	5,400.00	37,960.62	12.5%
A1320	Audit	21,680.31		21,680.31	1,800.00	19,880.31	8.3%
A1325	Real Property Tax Levy	37,728,555.00		37,728,555.00	37,721,956.20	6,598.80	100.0%
A1325	Treasurer	2,499,426.94	6,904,704.00	9,404,130.94	2,825,956.24	6,578,174.70	30.1%
A1355	Real Property Tax Services	49,100.00		49,100.00	31,244.00	17,856.00	63.6%
A1410	County Clerk	781,516.00		781,516.00	488,032.91	293,483.09	62.4%
A1411	County Clerk - DMV	706,000.00		706,000.00	310,621.90	395,378.10	44.0%
A1430	Personnel	5,000.00		5,000.00	2,105.50	2,894.50	42.1%
A1450	Elections	3,300.00		3,300.00	3,100.80	199.20	94.0%
A1610	Shared Services	222,000.00		222,000.00	120,107.25	101,892.75	54.1%
A1620	Buildings & Grounds	230,489.00		230,489.00	219,781.81	10,707.19	95.4%
A1680	Information Technology	41,166.00	98,845.82	140,011.82	8,813.14	131,198.68	6.3%
A1985	Sales Tax Revenue	33,500,000.00		33,500,000.00	18,846,041.71	14,653,958.29	56.3%
A3020	Emergency Response & Communications	327,200.00	360,596.37	687,796.37	237,708.02	450,088.35	34.6%
A3110	Sheriff	115,000.00		115,000.00	43,504.13	71,495.87	37.8%
A3120	Road Patrol	494,963.00	26,378.00	521,341.00	219,142.42	302,198.58	42.0%
A3140	Probation	436,069.00		436,069.00	193,694.40	242,374.60	44.4%
A3150	Jail	3,500.00	4,579.90	8,079.90	29,790.08	(21,710.18)	368.7%
A3315	DWI	65,400.00	15,070.50	80,470.50	34,355.77	46,114.73	42.7%
A3410	Fire/Emergency Management Admin	47,911.00	44,946.07	92,857.07	12,692.94	80,164.13	13.7%
A4010	Public Health Admin	785,914.00	1,462,562.20	2,248,476.20	442,847.41	1,805,628.79	19.7%
A4011	Nursing	276,766.00	305,927.10	582,693.10	117,825.10	464,868.00	20.2%
A4012	Environmental Health	306,488.00	110,146.75	416,634.75	148,220.78	268,413.97	35.6%
A4045	Health Education	697,673.00	1,389,407.85	2,087,080.85	349,917.34	1,737,163.51	16.8%
A4046	Pre-K	1,513,850.00		1,513,850.00	690,408.51	823,441.49	45.6%
A4059	Early Intervention	744,729.00	42,855.75	787,584.75	510,665.55	276,919.20	64.8%
A4050	Child Advocacy Center	314,125.00	29,659.51	343,784.51	143,538.52	200,245.99	41.8%
A4310	Mental Health	6,103,352.79	256,595.00	6,359,947.79	3,678,238.87	2,681,708.92	57.8%
A5610	Airport	300,002.00	32,000.00	332,002.00	259,568.42	72,433.58	78.2%
A5630	Bus Operations	1,870,321.00	374,241.00	2,244,562.00	1,222,545.49	1,022,016.51	54.5%
A6010	Social Services	14,908,144.00	14,110.00	14,922,254.00	4,790,031.89	10,132,222.11	32.1%
A6410	Occupancy Tax - Revenue	400,000.00		400,000.00	354,215.76	45,784.24	88.6%
A6510	Veterans Service Agency	66,398.00		66,398.00	31,167.22	35,230.78	46.9%

Attachment: July 2022 Finance Reports (10920 : July 2022 Finance Reports)

REVENUE BUDGET VS ACTUAL TO July 31, 2022

		Original Budget	Transfers/ Amendments	Amended Budget	Year-to-Date Actual	Available Budget	Percent Received
A6610	Weights & Measure	15,900.00		15,900.00	7,090.00	8,810.00	44.6%
A6772	Office for the Aging	1,316,001.00	378,007.00	1,694,008.00	689,385.72	1,004,622.28	40.7%
A7110	Dwyer Park	11,000.00		11,000.00	12,848.11	(1,848.11)	116.8%
A7312	Youth Bureau	15,000.00	53,686.00	68,686.00		68,686.00	0.0%
A7989	Snowmobile	95,616.00		95,616.00	92,556.00	3,060.00	96.8%
A8020	Planning	50.00	190,000.00	190,050.00		190,050.00	0.0%
	Total Revenue	108,331,514.19	12,594,318.82	120,925,833.01	75,056,648.93	45,869,184.08	62.1%
	Prior Year Encumbrances		241,110.67	241,110.67			
	Appropriated Fund Balance		878.31	878.31			
	Appropriated Reserves	(1,369,170.91)	162,284.00	(1,206,886.91)			
		106,962,343.28	12,998,591.80	119,960,935.08	75,056,648.93	45,869,184.08	
SPECIAL GRANT FUND							
CD6290	Grant Administration	210,040.60		210,040.60	114,994.12	95,046.48	54.7%
CD6292	Employment & Training	796,147.81		796,147.81	343,983.58	452,164.23	43.2%
	Total Revenue	1,006,188.41	-	1,006,188.41	458,977.70	547,210.71	45.6%
Self-Insured Benefits Fund							
		12,842,520.47		12,842,520.47	7,802,856.65	5,039,663.82	60.8%
	Prior Year Encumbrances		4,260.16	4,260.16			
	Appropriated Fund Balance	(137.93)		(137.93)			
		12,842,382.54	4,260.16	12,846,642.70	7,802,856.65	5,039,663.82	60.7%
COUNTY ROAD FUND							
D3110	Traffic Division	1,000.00		1,000.00		1,000.00	0.0%
D5010	County Road Administration	200.00		200.00	164.03	35.97	82.0%
D5110	Maintenance of Roads	1,004,000.00		1,004,000.00	625,700.18	378,299.82	62.3%
D5112	Permanent Improvements	2,918,298.00		2,918,298.00	287,166.82	2,631,131.18	9.8%
D5122	Safety/Training		95,000.00	95,000.00		95,000.00	0.0%
D9901	Interfund Transfers-in	6,777,508.60	5,000.00	6,782,508.60	4,530,598.86	2,251,909.74	66.8%
	Appropriated Fund Balance	(34,207.97)		(34,207.97)			
	Total Revenue	10,666,798.63	100,000.00	10,766,798.63	5,443,629.89	5,357,376.71	50.6%

REVENUE BUDGET VS ACTUAL TO July 31, 2022

		Original Budget	Transfers/ Amendments	Amended Budget	Year-to-Date Actual	Available Budget	Percent Received
ROAD MACHINERY FUND							
E5130	Machinery	2,482,310.00		2,482,310.00	1,493,002.84	989,307.16	60.1%
	Prior Year Encumbrances		7,032.00	7,032.00			
	Appropriated Fund Balance	530,728.54		530,728.54			
	Total Revenue	3,013,038.54	7,032.00	3,020,070.54	1,493,002.84	989,307.16	49.4%
SOLID WASTE FUND							
EL8160	Landfill	3,276,434.86		3,276,434.86	1,387,584.11	1,888,850.75	42.4%
EL8161	Recycling Center	90,670.00		90,670.00	61,182.29	29,487.71	67.5%
	Prior Year Encumbrances		12,599.92	12,599.92			
	Appropriated Fund Balance	(391,292.79)	1,700,000.00	1,308,707.21			
	Total Revenue	2,975,812.07	1,712,599.92	4,688,411.99	1,448,766.40	1,918,338.46	30.9%
CAPITAL PROJECTS FUND							
HH5122	Infrastructure	2,072,888.80	1,078,206.95	3,151,095.75	1,400,859.11	1,750,236.64	44.5%
HH5610	Airport		135,900.00	135,900.00	23,606.20	112,293.80	17.4%
HH9901	Interfund Transfers-in	110,149.20	74,310.15	184,459.35	73,729.43	110,729.92	40.0%
	Prior Year Encumbrances		2,170,488.72	2,170,488.72			
	Total Revenue	2,183,038.00	3,458,905.82	5,641,943.82	1,498,194.74	1,973,260.36	26.6%
Self-Insured Workers' Compensation Fund		2,001,251.00		2,001,251.00	2,289,283.04	(288,032.04)	114.4%

Attachment: July 2022 Finance Reports (10920 : July 2022 Finance Reports)

EXPENDITURE BUDGET VS ACTUAL TO July 31, 2022

		Original Budget	Transfers/ Amendments	Amended Budget	Year-to-Date Actual	Committed	Available Budget	Percent Used
GENERAL FUND								
A1010	Board of Legislators	280,568.42	310,500.00	591,068.42	164,005.61	314,200.58	112,862.23	80.9%
A1040	Clerk of the Board	169,024.59	10,400.00	179,424.59	96,501.12	5,023.64	77,899.83	56.6%
A1165	District Attorney	1,127,301.13		1,127,301.13	587,823.31		539,477.82	52.1%
A1170	Public Defender	1,131,354.78	500,000.00	1,631,354.78	528,935.85	3,621.93	1,098,797.00	32.6%
A1175	Assigned Counsel	1,352,827.67	14.22	1,352,841.89	400,256.20	42.44	952,543.25	29.6%
A1185	Coroner	243,815.33		243,815.33	103,227.55	47,647.28	92,940.50	61.9%
A1230	County Administrator	254,248.11		254,248.11	128,851.02	432.00	124,965.09	50.8%
A1310	Finance	610,930.59		610,930.59	299,388.24	56,286.75	255,255.60	58.2%
A1320	County Auditor	121,635.95		121,635.95	63,216.35		58,419.60	52.0%
A1325	Treasurer	243,284.84		243,284.84	100,570.67	76.99	142,637.18	41.4%
A1355	Real Property Tax Services	263,225.58		263,225.58	125,142.25	17,167.00	120,916.33	54.1%
A1410	County Clerk	420,227.65		420,227.65	272,160.72	4,085.64	143,981.29	65.7%
A1411	County Clerk - DMV	492,564.51		492,564.51	238,269.53	866.54	253,428.44	48.5%
A1420	County Attorney	373,431.17	2,000.00	375,431.17	176,841.58	1,141.34	197,448.25	47.4%
A1430	Personnel	604,531.26		604,531.26	283,288.20	24,332.76	296,910.30	50.9%
A1450	Elections	546,935.80		546,935.80	327,044.40	255.86	219,635.54	59.8%
A1610	Shared Services	220,052.00		220,052.00	132,462.30	32,854.57	54,735.13	75.1%
A1620	Buildings & Grounds	1,902,754.30	2,191,954.21	4,094,708.51	1,114,533.81	586,547.96	2,393,626.74	41.5%
A1680	Information Technology	1,089,022.38	530,580.70	1,619,603.08	630,918.38	205,470.79	783,213.91	51.6%
A1711	Unallocated Judgements/Claims	10,000.00		10,000.00			10,000.00	0.0%
A1985	Sales Tax Paid to Other Governments	14,720,000.00		14,720,000.00	4,380,694.56		10,339,305.44	29.8%
A1990	Contingency	460,061.62	(15,000.00)	445,061.62			445,061.62	0.0%
A2490	Community College Chargebacks	350,000.00		350,000.00	143,318.49		206,681.51	40.9%
A2495	Sponsor Contributions	1,855,495.00		1,855,495.00	1,391,621.25	463,873.75	-	100.0%
A3020	Emergency Response & Communications	2,178,287.81	400,949.27	2,579,237.08	1,581,063.04	76,860.56	921,313.48	64.3%
A3110	Sheriff	862,891.53		862,891.53	385,419.17	19,757.29	457,715.07	47.0%
A3120	Road Patrol	4,809,785.18	230,139.10	5,039,924.28	2,452,721.17	293,457.20	2,293,745.91	54.5%
A3140	Probation	1,796,252.38	5,040.40	1,801,292.78	946,641.39	8,964.33	845,687.06	53.1%
A3150	Jail	5,672,168.30	252,706.79	5,924,875.09	2,833,884.36	153,143.95	2,937,846.78	50.4%
A3315	DWI	65,400.00	15,070.50	80,470.50	25,343.17	14,713.27	40,414.06	49.8%
A3410	Fire/Emergency Management Admin	252,151.18	43,987.85	296,139.03	167,202.11	23,179.35	105,757.57	64.3%
A3510	Animal Control	45,000.36		45,000.36	22,500.18	22,500.18	-	100.0%
A3620	Safety Officer	45,730.00		45,730.00	29,651.37		16,078.63	64.8%
A4010	Public Health Admin	491,889.07	1,379,684.13	1,871,573.20	491,611.49	312,798.41	1,067,163.30	43.0%
A4011	Nursing	739,934.19	52,936.14	792,870.33	274,923.63	20,932.94	497,013.76	37.3%
A4012	Environmental Health	633,898.96	75,317.00	709,215.96	334,550.03	9,995.43	364,670.50	48.6%
A4045	Health Education	760,855.39	1,143,716.60	1,904,571.99	459,182.58	172,967.53	1,272,421.88	33.2%
A4046	Pre-K	1,857,650.64	3,958.00	1,861,608.64	1,054,154.44	769,823.47	37,630.73	98.0%
A4059	Early Intervention	1,106,682.95	150.00	1,106,832.95	586,734.82	25,106.34	494,991.79	55.3%
A4050	Child Advocacy Center	314,125.00	34,966.21	349,091.21	177,953.77	10,372.25	160,765.19	53.9%
A4310	Mental Health	6,400,874.99	2,289,862.46	8,690,737.45	3,511,535.26	1,240,448.60	3,938,753.59	54.7%

Attachment: July 2022 Finance Reports (10920 : July 2022 Finance Reports)

EXPENDITURE BUDGET VS ACTUAL TO July 31, 2022

		Original Budget	Transfers/ Amendments	Amended Budget	Year-to-Date Actual	Committed	Available Budget	Percent Used
A5610	Airport	308,770.58	32,000.00	340,770.58	214,028.19	13,573.66	113,168.73	66.8%
A5630	Bus Operations	1,881,289.71	376,054.71	2,257,344.42	352,748.02	515,558.01	1,389,038.39	38.5%
A6010	Social Services	30,506,364.06	15,079.04	30,521,443.10	14,164,307.84	389,411.35	15,967,723.91	47.7%
A6293	Workforce Investment	129,500.00		129,500.00			129,500.00	0.0%
A6410	Occupancy Tax	650,409.39		650,409.39	592,568.46		57,840.93	91.1%
A6420	Promotion of Industry	455,733.00	5,000.00	460,733.00	346,801.25	113,931.75	-	100.0%
A6510	Veterans Service Agency	66,290.52		66,290.52	33,556.95		32,733.57	50.6%
A6610	Weights & Measure	89,560.06		89,560.06	47,799.94	249.60	41,510.52	53.7%
A6772	Office for the Aging	2,323,798.68	547,895.47	2,871,694.15	1,151,395.54	263,436.48	1,456,862.13	49.3%
A6989	Economic Development	250,000.00	1,929,704.00	2,179,704.00	1,673,704.00		506,000.00	76.8%
A7110	Dwyer Park	181,400.02	542.00	181,942.02	39,940.39	10,308.60	131,693.03	27.6%
A7312	Youth Bureau	14,702.65	53,983.00	68,685.65	351.81	468.00	67,865.84	1.2%
A7989	Snowmobile	86,054.00		86,054.00	83,300.40		2,753.60	96.8%
A8020	Planning	353,997.57	256,900.00	610,897.57	189,537.09		421,360.48	31.0%
A8710	Conservation Programs	165,000.00	317,500.00	482,500.00	435,000.00	45,000.00	2,500.00	99.5%
A8750	Agriculture Programs	258,420.00		258,420.00	193,815.00	64,605.00	-	100.0%
A9050	Unemployment	50,000.00		50,000.00	2,470.48		47,529.52	4.9%
A9060	Retiree Health Insurance	4,600,000.00		4,600,000.00	3,063,762.21		1,536,237.79	66.6%
A9901	Transfers to County Road Fund	6,777,508.60	5,000.00	6,782,508.60	4,530,598.86		2,251,909.74	66.8%
A9909	Transfers to Capital Projects Fund	110,149.20		110,149.20	73,729.43		36,419.77	66.9%
A9710	Debt Service	826,524.63		826,524.63	505,540.25	320,984.38	-	100.0%
Total Expenditures		106,962,343.28	12,998,591.80	119,960,935.08	54,719,099.48	6,676,475.75	58,565,359.85	51.2%
SPECIAL GRANT FUND								
CD6290	Grant Administration	210,040.60		210,040.60	102,087.53		210,040.60	48.6%
CD6292	Employment & Training	796,147.81		796,147.81	318,724.31		477,423.50	40.0%
Total Expenditures		1,006,188.41	-	1,006,188.41	420,811.84	-	687,464.10	41.8%
Self-Insured Benefits Fund		12,842,382.54	4,260.16	12,846,642.70	7,288,172.66	40,832.19	5,517,637.85	57.0%
COUNTY ROAD FUND								
D3110	Traffic Division	178,110.11	5,000.00	183,110.11	115,684.83	7,825.95	59,599.33	67.5%
D5010	County Road Administration	582,613.88		582,613.88	261,190.26	3,731.14	317,692.48	45.5%
D5020	Engineering	73,604.31		73,604.31	46,347.10		27,257.21	63.0%
D5110	Maintenance of Roads	5,738,326.80		5,738,326.80	3,131,433.97	478,622.95	2,128,269.88	62.9%
D5112	Permanent Improvements	3,218,298.00		3,218,298.00	1,813,383.94	91,249.60	1,313,664.46	59.2%
D5122	Safety/Training		95,000.00	95,000.00		2,608.65	92,391.35	2.7%
D9710	Debt Service	875,845.53		875,845.53	455,607.34	420,238.19	-	100.0%
Total Expenditures		10,666,798.63	100,000.00	10,766,798.63	5,823,647.44	1,004,276.48	3,938,874.71	63.4%

Attachment: July 2022 Finance Reports (10920 : July 2022 Finance Reports)

EXPENDITURE BUDGET VS ACTUAL TO July 31, 2022

		Original Budget	Transfers/ Amendments	Amended Budget	Year-to-Date Actual	Committed	Available Budget	Percent Used
ROAD MACHINERY FUND								
E5130	Machinery	2,865,423.52	7,032.00	2,872,455.52	1,090,302.48	1,084,861.60	697,291.44	75.7%
E9710	Debt Service	147,615.02		147,615.02	128,601.45	19,013.57	-	100.0%
	Total Expenditures	3,013,038.54	7,032.00	3,020,070.54	1,218,903.93	1,103,875.17	697,291.44	76.9%
SOLID WASTE FUND								
EL8160	Landfill	1,568,426.01	1,712,599.92	3,281,025.93	609,488.48	71,432.93	2,600,104.52	20.8%
EL8161	Recycling Center	559,845.26		559,845.26	270,393.31	48,841.52	240,610.43	57.0%
EL9710	Debt Service	847,540.80		847,540.80	744,105.45	103,435.35	-	100.0%
	Total Expenditures	2,975,812.07	1,712,599.92	4,688,411.99	1,623,987.24	223,709.80	2,840,714.95	39.4%
CAPITAL PROJECTS FUND								
HH5122	Infrastructure	2,183,038.00	3,093,443.32	5,276,481.32	1,576,100.01	1,941,335.50	1,759,045.81	66.7%
HH5610	Airport		365,462.50	365,462.50	23,606.20	190,856.30	151,000.00	58.7%
	Total Expenditures	2,183,038.00	3,458,905.82	5,641,943.82	1,599,706.21	2,132,191.80	1,910,045.81	66.1%
Self-Insured Workers' Compensation Fund		2,001,251.00		2,001,251.00	1,401,484.96		599,766.04	70.0%

Cortland County
Revenue Comparison 2018 - 2022 through July 31, 2022

	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS
GENERAL FUND					
1010 BOARD OF LEGISLATORS	-	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
1040 CLERK OF THE LEGISLATIVE BOARD	-	(90.00)	-	-	-
1165 DISTRICT ATTORNEY	(25,274.25)	(16,689.14)	(13,667.80)	(33,888.81)	(116,928.12)
1170 PUBLIC DEFENDER	(74,323.93)	(83,062.69)	(351,096.86)	-	(32,800.90)
1175 ASSIGNED COUNSEL	-	-	(52,838.28)	-	-
1310 FINANCE	-	-	-	-	(5,400.00)
1320 AUDIT	-	-	-	-	(1,800.00)
1325 COUNTY TREASURER - Levy	(34,703,304.80)	(35,460,097.29)	(36,456,704.01)	(37,003,555.01)	(37,721,956.20)
1325 COUNTY TREASURER	(1,262,972.41)	(1,487,192.92)	(528,492.47)	(972,952.80)	(2,825,956.24)
1355 REAL PROPERTY TAX SERVICE	(28,711.41)	(29,391.25)	(30,551.94)	(31,967.50)	(31,244.00)
1410 COUNTY CLERK - CIVIL/RECORDS	(360,591.80)	(329,785.73)	(502,580.48)	(490,228.55)	(488,032.91)
1411 COUNTY CLERK - MOTOR VEHICLES	(353,706.22)	(388,183.05)	(261,391.81)	(373,183.26)	(310,621.90)
1420 COUNTY ATTORNEY	(393.40)	(2,050.16)	-	-	-
1430 PERSONNEL - CIVIL SERVICE	(2,262.95)	(2,463.50)	(3,133.00)	(1,245.00)	(2,105.50)
1450 ELECTIONS	(3,080.78)	(3,300.50)	(796.79)	(25,368.60)	(3,100.80)
1610 TELEPHONE SHARED SERVICE	(126,908.21)	(126,428.57)	(135,497.14)	(125,472.50)	(120,107.25)
1620 BUILDING & GROUNDS	(224,509.97)	(82,336.77)	(215,358.81)	(192,692.83)	(219,781.81)
1680 INFORMATION TECHNOLOGY	(31,647.06)	(149,828.56)	(24,828.56)	(22,928.56)	(8,813.14)
1985 SALES TAX	(14,564,458.68)	(15,027,850.96)	(14,738,228.96)	(17,842,600.43)	(18,846,041.71)
3020 EMERGENCY RSP & COMMUNICATION	(741,010.58)	(709,435.17)	(444,619.44)	(105,049.80)	(237,708.02)
3110 SHERIFF	(81,283.45)	(54,623.15)	(40,436.28)	(32,825.53)	(43,504.13)
3120 SHERIFF ROAD PATROL	(118,988.15)	(305,172.82)	(265,935.47)	(215,213.16)	(219,142.42)
3140 PROBATION	(197,707.92)	(253,833.67)	(195,530.71)	(146,381.04)	(193,694.40)
3150 JAIL	(8,940.65)	(5,414.00)	(16,265.63)	(168,820.95)	(29,790.08)
3315 STOP DWI	(71,217.25)	(55,053.76)	(39,264.45)	(30,473.51)	(34,355.77)
3410 FIRE / EMERGENCY MANAGEMENT	321.81	(26,939.30)	(41,380.23)	(12,816.00)	(12,692.94)
3625 HANDICAPPED PARKING EDUC FUND	(15.00)	(30.00)	-	-	-
4010 HEALTH DEPARTMENT ADMIN	(486,516.01)	(497,605.62)	(606,218.23)	(668,644.35)	(442,847.41)
4011 NURSING ADMINISTRATION	(474,485.96)	(455,785.81)	(259,847.64)	(94,302.06)	(117,825.10)
4012 ENVIRONMENTAL HEALTH	(224,071.50)	(221,182.74)	(92,778.42)	(110,288.00)	(148,220.78)
4045 HEALTH EDUCATION	-	-	-	-	(349,917.34)
4046 PRE-K PHCP (4050 AUD)	(64,580.01)	(980,934.19)	(445,860.28)	(1,230,538.38)	(690,408.51)
4059 EARLY INTERVENTION PROGRAM	(354,047.59)	(636,505.35)	(309,101.67)	(163,417.70)	(510,665.55)
4050 CAC - CHILD ADVOCACY CENTER DA	(30,250.68)	(71,222.32)	(52,389.58)	(153,216.73)	(143,538.52)
4310 MENTAL HEALTH CENTER	(3,123,510.94)	(3,249,344.45)	(2,842,043.36)	(3,210,008.41)	(3,678,238.87)
5610 AIRPORT	(146,037.40)	(138,605.25)	(144,913.04)	(176,739.05)	(259,568.42)
5630 BUS OPERATIONS	(777,384.92)	(1,027,560.16)	(1,002,596.97)	(607,758.15)	(1,222,545.49)
6010 DEPT.OF SOCIAL SERVICES ADMIN	(7,106,273.96)	(6,240,862.59)	(5,172,812.14)	(4,942,498.21)	(4,790,031.89)
6410 PUBLICITY/TOURISM	(269,742.03)	(289,365.77)	(151,766.30)	(233,859.04)	(354,215.76)
6510 VETERANS SERVICE AGENCY	(36,424.35)	(26,406.26)	(16,258.34)	(14,561.88)	(31,167.22)
6610 SEALER OF WEIGHTS & MEASURES	(14,972.60)	(6,859.57)	(4,513.53)	(2,230.00)	(7,090.00)
6772 AREA AGENCY ON AGING	(657,626.14)	(504,232.50)	(393,449.96)	(555,243.42)	(689,385.72)
7110 DWYER PARK	(9,587.10)	(10,707.66)	(600.00)	(8,867.55)	(12,848.11)
7312 YOUTH BUREAU	(53,272.00)	-	-	(41,022.00)	-
7622 RETIRED SENIOR VOLUNTEER PROG	(11,007.00)	(17,021.09)	-	-	-
7989 SNOWMOBILE CLUBS	-	(67,376.40)	(66,931.20)	(66,931.20)	(92,556.00)
8020 PLANNING	(580.98)	(4,176.87)	-	(290.00)	-
8755 FARMLAND PROTECTION	(1,146,098.00)	(5,255.00)	-	-	-
Total Revenue through July 31, 2022	(67,967,456.23)	(69,060,262.56)	(65,930,679.78)	(70,118,079.97)	(75,056,648.93)

Attachment: July 2022 Finance Reports (10920 : July 2022 Finance Reports)

	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS
SPECIAL GRANT FUND					
1040 CLERK OF THE LEGISLATIVE BOARD	-	(33,513.00)	(28,385.87)	(50,000.00)	-
6290 WIA GRANT ADMINISTRATION	(323,793.00)	(370,676.40)	(105,221.55)	(95,870.37)	(114,994.12)
6292 WIA EMPLOYMENT & TRAINING	(387,304.97)	(334,682.92)	(236,228.73)	(323,834.52)	(343,983.58)
Total Revenue through July 31, 2022	(711,097.97)	(738,872.32)	(369,836.15)	(469,704.89)	(458,977.70)
SELF-INSURANCE FUND - EMPLOYEE BENEFITS					
9060 HEALTH	(7,940,572.92)	(7,617,175.05)	(8,468,122.01)	(7,228,383.56)	(7,802,856.65)
COUNTY ROAD FUND					
3310 TRAFFIC DIVISION	(1,207.53)	-	-	-	-
5010 HIGHWAY & STREET ADMIN	(94.20)	(34.78)	(46.76)	(34.40)	(164.03)
5110 MAINTENANCE OF ROADS	(773,306.86)	(935,573.86)	(352,887.92)	(451,065.43)	(625,700.18)
5112 PERMANENT IMPROVEMENTS	(97,578.37)	-	-	(338,176.61)	(287,166.82)
9901 INTERFUND TRANSFERS	(5,532,584.00)	(4,046,653.23)	(4,072,116.62)	(3,650,600.10)	(4,530,598.86)
Total Revenue through July 31, 2022	(6,404,770.96)	(4,982,261.87)	(4,425,051.30)	(4,439,876.54)	(5,443,629.89)
ROAD MACHINERY FUND					
5130 MACHINERY	(1,641,625.32)	(1,705,246.79)	(1,190,134.84)	(1,355,822.70)	(1,493,002.84)
SOLID WASTE FUND					
8160 LANDFILL	(1,042,435.35)	(1,420,172.99)	(1,528,525.17)	(1,475,388.76)	(1,387,584.11)
8161 RECYCLING	-	-	(38,091.39)	(31,949.11)	(61,182.29)
Total Revenue through July 31, 2022	(1,042,435.35)	(1,420,172.99)	(1,566,616.56)	(1,507,337.87)	(1,448,766.40)
CAPITAL ROJECTS FUND					
5122 BRIDGE PROJECTS	(526,593.05)	(0.01)	(115,498.41)	(122,433.88)	(1,400,859.11)
5610 AIRPORT	(66,904.30)	(28,244.66)	(99,759.88)	(18,072.12)	(23,606.20)
9900 TRANSFER TO/FROM OTHER FUNDS	-	-	(4,036.39)	(17,439.51)	(73,729.43)
Total Revenue through July 31, 2022	(593,497.35)	(28,244.67)	(219,294.68)	(157,945.51)	(1,498,194.74)
SELF-INSURANCE FUND - WORKERS' COMPENSATION					
1710 WORKER'S COMP-SELF INSURANCE	(857,603.92)	(728,658.16)	(2,101,344.79)	(1,828,486.20)	(2,289,283.04)

Cortland County
Expenditure Comparison 2018 - 2022 through July 31, 2022

	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS
GENERAL FUND					
A10105 COUNTY LEGISLATURE	201,635.94	209,957.18	218,114.69	157,145.09	164,005.61
A10405 CLERK OF THE LEGISLATIVE BOARD	85,020.85	85,168.32	151,754.14	92,354.40	96,501.12
A11655 DISTRICT ATTORNEY	654,925.65	551,160.50	525,875.21	499,030.98	587,823.31
A11705 PUBLIC DEFENDER	401,342.17	450,272.69	514,099.59	529,857.41	528,935.85
A11755 ASSIGNED COUNSEL	432,102.13	355,556.75	310,081.62	378,789.87	400,256.20
A11855 CORONERS	85,745.98	92,422.70	112,485.93	97,031.98	103,227.55
A12305 COUNTY ADMINISTRATOR	-	-	89,623.14	125,223.52	128,851.02
A13105 BUDGET & FINANCE	203,461.57	448,592.08	324,407.47	323,471.24	299,388.24
A13205 County Auditor	-	11,000.00	59,942.77	59,636.39	63,216.35
A13255 TREASURER	255,632.13	196,482.75	101,883.98	96,450.46	100,570.67
A13555 REAL PROPERTY TAX SERVICE	143,487.25	136,363.87	142,361.38	130,859.81	125,142.25
A14105 COUNTY CLERK	283,668.47	238,295.17	286,163.24	241,994.22	272,160.72
A14115 COUNTY CLERK - MOTOR VEHICLES	272,205.88	253,243.56	266,472.86	251,538.20	238,269.53
A14205 COUNTY ATTORNEY	213,477.72	209,698.44	163,402.09	192,899.29	176,841.58
A14305 PERSONNEL - CIVIL SERVICE	271,023.17	255,556.47	243,219.10	300,168.68	283,288.20
A14505 ELECTIONS	193,896.44	189,981.08	325,320.71	229,496.06	327,044.40
A16105 TELEPHONE SHARED SERVICE	84,421.75	116,139.32	127,479.76	137,890.08	132,462.30
A16205 BUILDING & GROUNDS	1,244,532.57	1,158,803.45	1,606,184.93	889,290.67	1,114,533.81
A16805 DATA PROCESSING	515,868.82	516,995.63	404,807.86	508,705.97	630,918.38
A17115 LIABILITY INSURANCE RESERVE	19,023.00	240.00	-	-	-
A19855 SALES TAX	3,985,411.18	6,696,621.77	3,610,961.00	3,766,856.77	4,380,694.56
A19905 CONTINGENCY	1,699.93	10,637.00	-	-	-
A24905 COMMUNITY COLLEGE	162,581.78	160,510.93	190,424.18	175,400.65	143,318.49
A24955 CONTRIBUTIONS TC3	1,278,670.96	1,255,598.25	1,757,837.00	1,354,999.50	1,391,621.25
A30205 EMERGENCY RESPONSE & COMMUNCTN	1,600,809.03	1,698,282.04	2,047,046.94	1,396,464.45	1,581,063.04
A31105 SHERIFF	449,774.37	405,604.67	420,929.26	428,668.78	385,419.17
A31205 SHERIFF ROAD PATROL	2,597,585.89	2,444,552.33	2,215,315.49	2,230,701.15	2,452,721.17
A31405 PROBATION	1,115,376.49	1,041,580.33	938,916.31	960,117.49	946,641.39
A31505 JAIL	2,983,956.94	3,482,867.19	2,825,233.75	2,659,345.99	2,833,884.36
A33155 STOP DWI	61,293.11	59,326.90	35,663.77	27,230.97	25,343.17
A34105 FIRE / EMERGENCY MANAGEMENT	197,112.82	138,511.25	183,688.58	155,387.48	167,202.11
A35105 SPCA	32,250.00	22,500.18	22,500.18	22,500.18	22,500.18
A36205 SAFETY OFFICE	-	20,227.10	23,160.00	945.75	29,651.37
A40105 HEALTH DEPARTMENT	1,105,895.96	625,095.46	613,323.89	747,107.25	491,611.49
A40115 NURSING ADMINISTRATION	579,010.95	589,099.52	513,831.01	439,056.27	274,923.63
A40125 ENVIRONMENTAL HEALTH	355,298.61	357,611.92	344,545.08	297,426.90	334,550.03
A40455 Health Education					459,182.58
A40465 PrK Supportive Hlth Svcs	1,014,634.25	852,425.29	628,221.77	1,008,508.71	1,054,154.44
A40505 Child Advocacy Center	71,543.68	68,897.42	112,409.29	184,450.91	177,953.77
A40595 EARLY INTERVENTION PROGRAM	604,277.24	611,412.90	545,167.15	475,428.39	586,734.82
A43105 MENTAL HEALTH CENTER	2,925,382.46	3,050,073.82	2,850,858.78	3,150,835.68	3,511,535.26
A56105 AIRPORT	69,533.03	124,187.07	114,986.18	151,611.16	214,028.19
A56305 BUS OPERATIONS	911,842.51	814,825.49	980,194.28	33,458.93	352,748.02
A60105 DEPT.OF SOCIAL SERVICES ADMIN	16,258,951.94	16,168,434.02	15,261,127.22	13,408,511.95	14,164,307.84
A64105 PUBLICITY/TOURISM	301,191.84	500,000.00	550,093.00	575,072.26	592,568.46
A64205 PROMOTION OF INDUSTRY	217,913.50	326,870.25	331,773.00	336,750.00	346,801.25
A65105 VETERANS SERVICE AGENCY	86,787.42	61,592.08	30,328.83	31,062.42	33,556.95
A66105 SEALER OF WEIGHTS & MEASURES	37,466.62	38,684.43	38,315.67	45,023.89	47,799.94
A67725 AREA AGENCY ON AGING	1,368,663.37	1,288,813.45	140,403.95	1,070,317.49	1,151,395.54
A69895 Economic Development					1,673,704.00
A71105 DWYER PARK	38,747.99	38,478.62	25,364.69	101,127.52	39,940.39
A73125 YOUTH BUREAU	17,085.10	6,354.51	6,769.10	473.60	351.81
A76225 RETIRED SENIOR VOLUNTEER PROG	80,965.48	69,311.36	-	-	-
A79895 SNOWMOBILE CLUBS	58,640.40	85,135.95	60,238.08	60,238.08	83,300.40
A80205 PLANNING	224,896.65	209,009.51	183,450.65	165,513.79	189,537.09
A87105 CONSERVATION PROGRAMS	213,819.75	285,093.00	112,500.00	112,500.00	435,000.00
A87505 AGRICULTURE & LIVESTOCK	220,500.00	220,500.00	205,065.00	190,065.00	193,815.00
A87555 Farmland Protection	1,127,598.00	-	-	-	-

Attachment: July 2022 Finance Reports (10920 : July 2022 Finance Reports)

		2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	2021 ACTUALS	2022 ACTUALS
A90505	UNEMPLOYMENT INSURANCE	25,209.25	31,818.37	21,644.48	-	2,470.48
A90605	HEALTH INSURANCE	-	2,502,095.00	3,263,144.00	3,043,761.00	3,063,762.21
A97105	DEBT SERVICE	641,217.05	715,512.77	554,540.33	496,963.65	505,540.25
A99015	I/F Transfer to/from D	4,818,775.00	4,046,653.23	3,517,823.50	3,650,600.10	4,530,598.86
A99505	TRANSFER TO CAPITAL PROJECTS	-	-	10,157.63	17,439.51	73,729.43
Total Expenditures @ 7/31/21		53,403,842.04	56,600,735.34	51,261,633.49	48,213,757.94	54,719,099.48
SPECIAL GRANT FUND						
CD62905	WIA - GRANT ADMIN EXPENSES	418,661.09	391,648.58	99,737.11	91,415.69	102,087.53
CD62925	WIA - E & T	390,958.28	272,471.66	211,588.47	289,889.31	318,724.31
CD69895	Other Economic Assistance	-	33,513.00	28,385.87	-	-
Total Expenditures @ 7/31/21		809,619.37	697,633.24	339,711.45	381,305.00	420,811.84
SELF-INSURANCE FUND - EMPLOYEE BENEFITS						
CH90605	HEALTH	5,999,223.19	7,118,693.30	5,912,230.66	7,046,428.51	7,288,172.66
COUNTY ROAD FUND						
D33105	TRAFFIC DIVISION	29,726.78	88,722.15	84,603.23	28,839.79	115,684.83
D50105	HIGHWAY ADMINISTRATION DIV.	374,482.14	367,856.69	297,274.54	276,577.81	261,190.26
D50205	HIGHWAY ENGINEERING DIVISION	78,493.33	39,746.73	43,855.27	43,991.73	46,347.10
D51105	HIGHWAY MAINTENANCE DIV.	3,216,874.03	3,216,180.42	3,245,280.55	2,987,809.22	3,131,433.97
D51125	HIGHWAY PROJECTS	715,876.09	1,515,847.28	811,521.75	1,775,035.69	1,813,383.94
D51225	Safety/Training	-	-	-	-	-
D97105	DEBT SERVICE	195,550.13	458,127.03	456,200.41	451,061.74	455,607.34
D99015	INTERFUND TRANSFERS	-	-	16,202.96	-	-
Total Expenditures @ 7/31/21		4,611,002.50	5,686,480.30	4,954,938.71	5,563,315.98	5,823,647.44
ROAD MACHINERY FUND						
E51305	HIGHWAY ROAD MACHINERY	1,008,758.52	1,022,599.71	890,473.12	763,289.30	1,090,302.48
E97105	DEBT SERVICE	121,198.07	122,354.12	123,816.31	125,769.05	128,601.45
E99015	INTERFUND TRANSFERS	713,809.00	-	554,293.12	-	-
Total Expenditures @ 7/31/21		1,843,765.59	1,144,953.83	1,568,582.55	889,058.35	1,218,903.93
SOLID WASTE FUND						
EL81605	LANDFILL	1,068,644.58	1,057,349.42	1,118,908.12	1,044,805.91	609,488.48
EL81615	RECYCLING	296,647.03	363,417.12	408,245.76	263,366.97	270,393.31
EL9710	Debt Service	226,286.86	357,772.33	280,139.10	264,797.55	744,105.45
Total Expenditures @ 7/31/21		1,591,578.47	1,778,538.87	1,807,292.98	1,572,970.43	1,623,987.24
CAPITAL ROJECTS FUND						
HH16205	BUILDINGS & GROUNDS PROJECTS	(66.54)	-	-	-	-
HH24985	TC3 CAPITAL EXPENSES	(5,750.00)	-	-	-	-
HH31505	JAIL ROOF RECONSTRUCTION	-	1,208,020.34	-	-	-
HH51225	BRIDGE PROJECTS	677,110.52	38,604.08	166,689.99	194,431.42	1,576,100.01
HH56105	AIRPORT MASTER PLAN UPDATE	76,062.42	132,734.00	103,703.70	21,895.36	23,606.20
HH71105	DWYER PARK CAPITAL EXPENSE	-	169,240.13	3,027.70	-	-
		747,356.40	1,548,598.55	273,421.39	216,326.78	1,599,706.21
SELF-INSURANCE FUND - WORKERS' COMPENSATION						
S17105	LIABILITY INSURANCE RESERVE	632,259.44	816,387.62	1,775,603.00	1,723,450.79	1,401,484.96

Cortland County					
Reserve Funds					
				12/31/2021	7/31/2022
Reserve Title	Authorizing Resolution	Purpose	Funding	Balance	Balance
Airport Reserve	269-17	Offset the local match on airport projects	Airport net income	173,062.41	226,129.34
Building & Grounds Capital Project Reserve	324-15	Major building repairs	Sales tax and other transfers/additions as approved by Legislature	1,200,101.71	1,354,539.86
Correctional Facility Reserve / County Jail Project Reserve	313-15	Repair, construction, capital projects or other related expenses for the correctional facility	Approved additions per Legislature	1,313,464.42	1,756,543.14
Drug Task Force - DA	Nature of Funds	Drug busts/stings	Drug money	13,712.46	14,481.54
DA Forfeitures	Nature of Funds	DA expenditures	Forfeitures	45,000.72	45,005.93
DOJ Equitable Sharing Program - DA	Nature of funds	DA expenditures	Federal forfeitures	4,568.70	5,169.45
Debt Reduction Reserve	226-18	Reduce debt	Funding for this reserve was ended with 294-20 as the County currently does not have any debt it can "pre-pay" or pay-off	77,737.21	78,011.49
Don Sharpe Fund	Nature of Funds	Mental Health expenditures	This was created by a one time donation from the Don Sharpe estate	149,748.58	143,580.21
DWI Reserve	Nature of Funds	Non-grant funded DWI expenditures	Non-grant DWI revenues	43,376.07	43,525.25
Dwyer Park Memorial Repair Reserve	436-17; 206-18	Cost of repairs & labor to repair main pavilion; amended to include repairs to all facilities & structures in the park	Approved additions per Legislature	28,407.65	28,510.10
Emergency Communications Towers Bond Reserve	226-18	Tower Bond debt service	Sales tax	45,934.02	146,232.67
Emergency Response & Communications Radio Tower Reserve	194-16	Maintenance of radio towers	Rental revenue from rental of towers by NYS Police and CBP	18,649.67	23,272.26
Farmland Protection Reserve	124-07	Monitoring Farmland Protection grants	Stewardship monies from farmland protection grant	45,315.03	45,474.92
Handicap Parking Education Fund	Nature of Funds	Handicap parking education	Justice Court fines	546.60	548.45
Motor Vehicle Equipment Reserve	200-11; 37-14	Offset operating or capital expenses related to Section 5311 (transportation)	Sale of used buses purchased with Section 5311 funding	18,746.00	17,012.14
Occupancy Tax Reserve	Nature of Funds	Annual payment to Tourism Bureau and for tourism related expenditures	Occupancy tax, including the County's 10% share	973,199.72	996,270.30
Opioid Settlement Reserve	Nature of Funds	Combat opioid epidemic	Opioid settlements	-	150,873.41

Retirement Contribution Reserve	411-04	Retirement expenditures	Unspent retirement budget	3,531,383.59	3,543,839.97
Sheriff Forfeitures	Nature of Funds	Sheriff expenditures	Forfeitures	41,042.99	41,042.99
Sheriff Inmate Phone	Nature of Funds	Jail expenditures	Inmate use of jail phones	125,316.46	145,575.01
Sheriff's Special Program Reserve	317-15	K-9 program	Donations for the K-9 program	1,208.50	1,962.76
Vehicle Repair/Replacement Reserve	107-15	Vehicle related costs	Proceeds from auctioned vehicles purchased through General Fund	76,257.44	76,526.50
Weights & Measures Prover Reserve	51-16; 258-20	Replacement of prover, repairs & maintenance of prover or purchase of capital equipment for Weights & Measures	Annual Weights & Measures penalty interest and prover rental revenue	5,209.61	5,227.99
Road Machinery Capital Reserve	154-22	Highway equipment or highway related capital projects costing \$100,000 or more	Assigned fund balance over \$750,000	-	841,398.90
Landfill Closure Reserve	533-88; 458-16	Landfill closure liability funding	Per ton fee	827,258.38	829,229.08
Landfill Equipment Reserve	533-88; 459-16	Replacement of landfill equipment	Per ton fee	549,058.69	544,112.81
NOTE:					
Buildings and Grounds Reserve	Resolution 153-22 authorized up to \$100,000 for elevator maintenance and repairs. This contract has not yet been completed and cost has not been deducted from reserve.				
Buildings and Grounds Reserve	Resolution 109-22 authorized up to \$459,405.91 for Courthouse roof repairs. This contract has not yet been completed and cost has not been deducted from reserve.				
Occupancy Tax Reserve	\$551,934.57 due to CVB in 2023, \$318,794.18 due to CVB in 2024 plus \$125,541.55 for County admin in 2022, 2023 and 2024				



OFFICE OF COUNTY AUDITOR
CORTLAND COUNTY
60 CENTRAL AVENUE, CORTLAND, NY 13045
607-753-5020

Stephen M. Trobert, CPA
Manager of Audit & Financial Projects

August 2022 Quarterly Update

Summary of Reports Drafted for Discussion

- **Claims audit report for the period of January 1, 2022 – June 30, 2022** – For the six month period, reviewed approximately 3,700 checks totaling approximately \$29.4M and reviewed approximately 100 external wires totaling approximately \$8.7M. This population included all disbursements by the County Treasurer's office for the following significant funds: General, Capital, Road & Machinery, County Road, and Solid Waste / Recycling. During the period, thirteen disbursements totaling approximately \$28,000 were disallowed. Each disallowed disbursement was discussed with the respective department which provided corrective action(s) for the related process issue.

Additionally, my office noted that approximately one in ten disbursements during the six month period lacked a valid purchase order where required. Also, in terms of dollar value, approximately 7% of total disbursements lacked a valid PO where required. In response to this and to the internal control comment regarding purchase orders identified in the County's 2021 external audit report, my office will continue to work with the County Administrator, Finance office, and respective departments to address material instances of non-compliance.

Other Items

- In a joint effort with the Finance department, process updates have been implemented to eliminate manual checks issued by the Treasurer's office. These checks were processed by hand and done outside of the County's financial system. These updates address an informal suggestion from the Office of the NYS Comptroller that manual checks no longer be used.
- Trainings to be conducted by the County's financial software provider and targeting specific accounts payable processes and controls have been scheduled for this fall. My office will be participating in these trainings in conjunction with the Finance department. Goals of the trainings include identifying efficiencies within the claims audit process as well as improving controls with respect to vendor management.



**CORTLAND COUNTY
REAL PROPERTY TAX SERVICES**

60 CENTRAL AVENUE, ROOM 129
CORTLAND, NY 13045

Laura Fox
Director

Telephone: (607)753-5040
FAX: (607) 597-2064

August Activity Review:

- Processed 134 deeds for the month of July, including 7 property splits.
- Assisted 1 individual with purchasing tax maps.
- Assisted 11 individuals and businesses with purchasing a subscription to Image Mate online.
- Created 81 Sales Cards for local Realtors.
- Processed and printed 14,539 school tax bills and related tax rolls.
- Answered numerous phone calls relating to Real Property.
- Highest sale price paid for real property in the month of July was \$16,000,000 for 3918-3944 Route 281 Cortlandville (Tops Grocery Store). The property was purchased by Sky Cortland, LLC.

September 2022 Treasurer's Report

1. Trusts: (Funds Paid into Court)

Total Open Accounts: **1** in the process of being claimed & disbursed if / when court ordered.

2. Open Estates:

New: I am in the process of being approved as Administrator of a **small** estate in which I distribute estate assets to debtors. This is unique in that I, rather than an attorney, do the legal paperwork.

I'm currently holding 7 open mortgage foreclosure estates, 5 of which I am the Administrator. Auctions for mortgaged properties are arranged by a court appointed "Referee" (attorney) independent of our office. Surplus funds as a result of sale are considered "funds paid into court", transferred to the County Clerk for recording, then deposited with the Treasurer (**Trusts above**) until claimed and disbursed or deemed abandoned and transferred to the NYS Comptroller.

3. Delinquent Tax Foreclosure Auction: Property can be reclaimed by current owners 9 business days prior to the auction. Historically, ~30 properties are auctioned annually @ ~\$17,000 each. The number of parcels is constantly changing due to payments, installment agreements & defaults, bankruptcies, legal actions, etc...

New: Auctions International conducted Cortland's first Online Only auction for 2018 Delinquent Tax Properties. The auction was concluded 29 July. We had 89 bidders competing for 17 parcels. Total sales were \$273,785 for an average of \$16,105 each.

One of the bidders forfeited their deposit on a parcel due to possible environmental contamination. Second highest bidder has not yet responded.

4. The Legislature has approved a resolution to eliminate the elected office of Treasurer, which I fully support. If voters decide in a referendum in November to eliminate the position, my last day in office will be December 31, 2023.

The title of Treasurer, as currently existing, is misleading in that it involves very little knowledge of budgeting or finance. In the past 20 years, the duties of the County Treasurer included those of the newly created positions of County Administrator, Finance Director, and Assistant Finance Director to handle Budget and Finance matters. The remaining duties dealing with trusts, estates, delinquent taxes, foreclosures, etc... were assigned to the elected Treasurer in 2020, and can be accomplished by the Finance Director, Assistant Director, and their staff in the future.

5. Treasurer Office Budget (MUNIS)

August 2020 \$37,115,864 Actual

August 2021 \$38,011,879 Actual

August 2022 ~\$41,218,807 Estimated (Anticipate Federal Aid increase over 2021)

John T. Banewicz
County Treasurer

American Rescue Plan Reporting

Last updated: 9/1/2022

Project Name	Category	Year	Description	Amount Reserved	Amount Committed	Amt Paid Out	Committed Balance	Resolution #	Date
<i>Total Cumulative Obligations</i>									
Revenue Loss		2022	BDC/IDA Grant Programs	\$	300,000.00	\$ 300,000.00	\$ -	315-21	11/18/2021
Revenue Loss		2022	BDC/IDA Grant Programs - Round 2	\$	300,000.00	\$ 300,000.00	\$ -	133-22	4/28/2022
Revenue Loss		2021	Highway Roads	\$	300,000.00	\$ 300,000.00	\$ -	171-21	7/22/2021
Revenue Loss		2022	Highway Roads	\$	300,000.00	\$ 300,000.00	\$ -	171-21	7/22/2021
Revenue Loss		2021	Gutchess Park	\$	250,000.00	\$ 250,000.00	\$ -	236-21	8/26/2021
Revenue Loss		2022	Gutchess Park	\$	250,000.00		\$ 250,000.00	236-21	8/26/2021
Revenue Loss		2023	Occupancy Tax 2021 for 2023				\$ -		
Revenue Loss		2021	Dwyer Park	\$	100,000.00	\$ 65,329.00	\$ 34,671.00	119-21	5/27/2021
Revenue Loss		2021	Occupancy Tax 2020 for 2022	\$	290,470.00	\$ 290,470.00	\$ -	231-21	8/26/2021
Revenue Loss		2022-2024	Courthouse Rehab	\$	1,000,000.00	\$ 459,405.91	\$ 540,594.09	70-22	2/24/2022
Revenue Loss		2022-2025	Mental Health Building	\$	2,000,000.00	\$ 6,389.00	\$ 1,993,611.00	132-22	4/28/2022
Revenue Loss		2022-2024	IT Infrastructure	\$	500,000.00	\$ 380,890.86	\$ 119,109.14	314-21	11/18/2021
Revenue Loss			County Infrastructure				\$ -		
Revenue Loss		2022	Senior Center intangibles	\$	175,000.00	\$ 16,072.00	\$ 158,928.00	68-22	2/24/2022
Revenue Loss		2022	Legislative Chambers and Committee Room Updates	\$	300,000.00		\$ 300,000.00	130-22	4/28/2022
Revenue Loss		2022-2023	COB 3rd floor HVAC Project	\$	500,000.00		\$ 500,000.00	131-22	4/28/2022
Revenue Loss		2022	Cortland County E&T Grant Admin	\$	100,000.00		\$ 100,000.00	326-21	11/18/2021
Revenue Loss		2022	Center for the Arts	\$	100,000.00	\$ 100,000.00	\$ -	317-21	11/18/2021
Revenue Loss		2022	Cortland County SPCA	\$	97,432.00	\$ 97,432.00	\$ -	320-21	11/18/2021
Revenue Loss		2022	Catholic Charities	\$	150,000.00	\$ 150,000.00	\$ -	316-21	11/18/2021
Revenue Loss		2022	Town of Cincinnatus	\$	50,000.00	\$ 50,000.00	\$ -	327-21	11/18/2021
Revenue Loss		2022	Cortland Agriculture Corporation	\$	50,000.00	\$ 50,000.00	\$ -	319-21	11/18/2021
Revenue Loss		2022	Rose Hall	\$	50,000.00	\$ 50,000.00	\$ -	325-21	11/18/2021
Revenue Loss		2022	Lime Hollow Nature Center	\$	95,000.00	\$ 95,000.00	\$ -	324-21	11/18/2021
Revenue Loss		2022	Grace and Holy Spirit Church	\$	90,000.00	\$ 90,000.00	\$ -	321-21	11/18/2021
Revenue Loss		2022	CNY Living History Center	\$	20,000.00		\$ 20,000.00	318-21	11/18/2021
Revenue Loss		2022	JM McDonald Sports Complex	\$	56,000.00	\$ 56,000.00	\$ -	323-21	11/18/2021
Revenue Loss		2022	Cortland County Holstein Club	\$	36,000.00		\$ 36,000.00	322-21	11/18/2021
Revenue Loss		2022	Cortland County Mental Health	\$	100,000.00	\$ 100,000.00	\$ -	380-21	12/16/2021
Revenue Loss		2022	YWCA and CAPCO Parker School Project	\$	200,000.00		\$ 200,000.00	67-22	2/24/2022
Revenue Loss		2022/2023	Sheriff Body/In-Car Cameras	\$	200,000.00	\$ 81,976.00	\$ 118,024.00	69-22	2/24/2022
Revenue Loss		2021	Payout of Comp Time	\$	75,000.00	\$ 64,782.76	\$ 10,217.24	193-21	7/22/2021
Revenue Loss		2022	Village of McGraw sewers	\$	85,272.00	\$ 85,272.00	\$ -	329-21	11/18/2021
Revenue Loss		2022/2023	SWCD: Stream Corridor Management	\$	300,000.00	\$ 300,000.00	\$ -	328-21	11/18/2021
Revenue Loss		2022	Village of Marathon - Town Hall Roof					Failed	5/27/2022
Revenue Loss		2022	Town of Virgil - Town Hall Repairs					Failed	5/27/2022
		Misc		\$	821,877.00				
Revenue Loss Category total:				\$	-	\$ 8,420,174.00	\$ 4,039,019.53	\$ 4,381,154.47	
Total Funds:				\$	9,242,051.00				

Attachment: ARP_Plan_List_2022-09-09 (10923 : American Rescue Plan Funds)